



**TO:** Mayor and Council Members

**FROM:** Ed Van Eenoo, Deputy Chief Financial Officer *EV*

**DATE:** May 18, 2017

**SUBJECT:** January 2017 Financial Reports

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The financial report for the month ending January 31, 2017 may be found on the City's Website:

<http://assets.austintexas.gov/budget/16-17/downloads/jan2017.pdf>

This report presents revenue and expenditures not only for the General Fund, but also for all major funds in the City.

I am available to answer any questions you may have about this report.

cc: City Manager  
Assistant City Managers  
Chief of Staff  
Chief Financial Officer

# General Fund

Year End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-17 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
<b>BEGINNING BALANCE</b>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
<b>REVENUE</b>						
Taxes						
Property Taxes	414,623,974	192,615,066	380,012,708	414,623,974	0	0.0%
City Sales Tax	224,166,047	17,669,197	34,603,640	221,777,306	(2,388,741)	(1.1%)
Other Taxes	11,748,000	2,744,802	2,690,324	11,911,000	163,000	1.4%
<b>Total Taxes</b>	<b>650,538,021</b>	<b>213,029,065</b>	<b>417,306,672</b>	<b>648,312,280</b>	<b>(2,225,741)</b>	<b>(0.3%)</b>
Franchise Fees						
Telecommunications	16,176,000	182,127	63,684	16,369,000	193,000	1.2%
Gas	5,630,000	1,352,141	1,451,110	6,256,000	626,000	11.1%
Cable	11,381,000	1,004,713	955,844	11,000,000	(381,000)	(3.3%)
Miscellaneous	3,530,207	90,354	475,777	3,228,026	(302,181)	(8.6%)
<b>Total Franchise Fees</b>	<b>36,717,207</b>	<b>2,629,335</b>	<b>2,946,415</b>	<b>36,853,026</b>	<b>135,819</b>	<b>0.4%</b>
Fines,Forfeitures,Penalties						
Library Fines	796,700	53,698	188,758	583,000	(213,700)	(26.8%)
Traffic Fines	8,173,924	491,284	1,104,289	5,925,359	(2,248,565)	(27.5%)
Parking Violations	2,893,118	228,955	581,594	2,916,600	23,482	0.8%
Other Fines	4,345,130	349,063	600,339	3,253,406	(1,091,724)	(25.1%)
<b>Total Fines,Forfeitures,Penalties</b>	<b>16,208,872</b>	<b>1,123,000</b>	<b>2,474,980</b>	<b>12,678,365</b>	<b>(3,530,507)</b>	<b>(21.8%)</b>
Licenses,Permits,Inspections						
Alarm Permits	3,281,690	288,173	1,016,429	3,273,815	(7,875)	(0.2%)
Public Health	4,359,649	348,595	1,390,074	4,524,168	164,519	3.8%
Development	12,493,761	1,539,849	5,860,309	18,249,776	5,756,015	46.1%
Building Safety	29,594,370	2,912,592	9,526,383	28,454,485	(1,139,885)	(3.9%)
Other Licenses/Permits	1,069,828	78,435	324,344	1,104,404	34,576	3.2%
<b>Total Licenses,Permits,Inspections</b>	<b>50,799,298</b>	<b>5,167,644</b>	<b>18,117,539</b>	<b>55,606,648</b>	<b>4,807,350</b>	<b>9.5%</b>
Charges for Services						
Recreation and Culture	7,945,232	437,234	1,311,188	7,957,114	11,882	0.1%
Public Health	7,631,385	119,303	463,587	7,367,116	(264,269)	(3.5%)
Emergency Medical Services	43,456,427	2,863,604	15,425,295	42,863,002	(593,425)	(1.4%)
General Government	1,857,196	93,667	410,344	1,851,271	(5,925)	(0.3%)
<b>Total Charges for Services</b>	<b>60,890,240</b>	<b>3,513,808</b>	<b>17,610,414</b>	<b>60,038,503</b>	<b>(851,737)</b>	<b>(1.4%)</b>
Use of Money & Property						
Interest	1,093,943	195,817	505,069	2,418,425	1,324,482	121.1%
Property Sales	1,169,528	48,673	277,307	1,078,127	(91,401)	(7.8%)
Use of Property	2,051,725	118,491	494,798	2,060,759	9,034	0.4%
<b>Total Use of Money &amp; Property</b>	<b>4,315,196</b>	<b>362,981</b>	<b>1,277,174</b>	<b>5,557,311</b>	<b>1,242,115</b>	<b>28.8%</b>
Other Revenue						
Other Revenue	80,340	(25,999)	3,552	165,059	84,719	105.5%
<b>Total Other Revenue</b>	<b>80,340</b>	<b>(25,999)</b>	<b>3,552</b>	<b>165,059</b>	<b>84,719</b>	<b>105.5%</b>
<b>Total Revenue</b>	<b>819,549,174</b>	<b>225,799,834</b>	<b>459,736,746</b>	<b>819,211,192</b>	<b>(337,982)</b>	<b>(0.0%)</b>
<b>TRANSFERS IN</b>						
Austin Energy	108,000,000	9,000,000	36,000,000	108,000,000	0	0.0%
Austin Water Utility	42,876,568	3,565,000	14,356,568	42,876,568	0	0.0%
Other Funds	130,961	0	130,961	130,961	0	0.0%
<b>Total Transfers In</b>	<b>151,007,529</b>	<b>12,565,000</b>	<b>50,487,529</b>	<b>151,007,529</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>970,556,703</b>	<b>238,364,834</b>	<b>510,224,275</b>	<b>970,218,721</b>	<b>(337,982)</b>	<b>(0.0%)</b>

Note: Numbers may not add due to rounding.

# General Fund

Year End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-17 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
<b>DEPARTMENT REQUIREMENTS</b>						
Animal Services	12,914,285	966,873	4,434,526	12,785,142	129,143	1.0%
Austin Public Library	47,167,036	2,807,505	16,774,507	45,414,244	1,752,792	3.7%
Development Services	37,523,998	2,736,183	12,770,365	37,148,758	375,240	1.0%
Emergency Medical Services	83,786,011	5,597,494	27,441,407	82,586,011	1,200,000	1.4%
Fire	185,513,831	13,798,523	64,242,734	189,013,831	(3,500,000)	(1.9%)
Health and Human Serices	38,536,285	2,714,594	12,402,128	38,150,922	385,363	1.0%
Municipal Court	22,514,014	1,575,215	7,183,747	22,288,874	225,140	1.0%
Neighborhood Housing and Community Development	5,798,181	447,085	3,548,371	5,740,199	57,982	1.0%
Parks and Recreation	80,504,938	4,913,523	27,715,420	79,699,889	805,049	1.0%
Planning & Zoning	7,642,545	456,657	2,324,460	7,566,120	76,425	1.0%
Police	386,573,423	27,307,603	125,644,166	382,707,689	3,865,734	1.0%
Social Service Contracts	31,724,626	701,665	24,863,330	31,724,626	0	0.0%
<b>Total Department Requirements</b>	<b>940,199,173</b>	<b>64,022,920</b>	<b>329,345,162</b>	<b>934,826,304</b>	<b>5,372,869</b>	<b>0.6%</b>
<b>OTHER REQUIREMENTS</b>						
Interdepartmental Charges	6,147,637	397,565	1,590,282	6,147,637	0	0.0%
Tuition Reimbursement	465,000	84,178	116,407	465,000	0	0.0%
<b>Total Other Requirements</b>	<b>6,612,637</b>	<b>481,743</b>	<b>1,706,689</b>	<b>6,612,637</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Barton Springs Conservation Fund	53,000	0	53,000	53,000	0	0.0%
Building Services Capital Improvement Project	1,440,000	0	0	1,440,000	0	0.0%
Economic Development Fund	4,862,671	405,225	1,620,871	4,862,671	0	0.0%
Economic Incentives Reserve Fund	11,636,581	970,000	3,876,581	11,636,581	0	0.0%
General Obligation Debt Service Fund	92,184	0	0	92,184	0	0.0%
Golf Enterprise Fund	500,000	0	0	500,000	0	0.0%
Housing Trust Fund	2,496,978	208,100	832,178	2,496,978	0	0.0%
Other Enterprise Fund	852,536	71,050	284,136	852,536	0	0.0%
Second Street TIF Fund	100,000	0	100,000	100,000	0	0.0%
Special Revenue Fund	1,710,943	109,300	836,543	1,710,943	0	0.0%
<b>Total Transfers out</b>	<b>23,744,893</b>	<b>1,763,675</b>	<b>7,603,309</b>	<b>23,744,893</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>970,556,703</b>	<b>66,268,338</b>	<b>338,655,160</b>	<b>965,183,834</b>	<b>5,372,869</b>	<b>0.6%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>172,096,496</b>	<b>171,569,115</b>	<b>5,034,887</b>	<b>5,034,887</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>5,034,887</b>	<b>5,034,887</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

## Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	<b>3,858,916</b>			<b>7,857,039</b>	<b>3,998,123</b>	<b>103.6%</b>
<b>REVENUE</b>						
Other Licenses/Permits	70,000	5,350	13,135	70,000	0	0.0%
General Government Charges	10,450	1,000	2,000	10,450	0	0.0%
Interest	65,000	8,473	23,617	65,000	0	0.0%
Use of Property	914,652	134,663	171,496	914,652	0	0.0%
Indirect Cost Recovery	535,000	46,888	107,761	535,000	0	0.0%
Other Revenue	150,000	0	165,726	150,000	0	0.0%
<b>Total Revenue</b>	<b>1,745,102</b>	<b>196,374</b>	<b>483,735</b>	<b>1,745,102</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	25,765,779	2,147,150	6,441,429	25,765,779	0	0.0%
Austin Resource Recovery Fund	3,064,652	255,390	766,142	3,064,652	0	0.0%
Austin Water Utility	12,485,620	1,031,010	3,206,530	12,485,620	0	0.0%
Aviation Operating Fund	4,426,720	368,900	1,106,620	4,426,720	0	0.0%
Convention Center Operating Fund	1,816,090	120,045	735,685	1,816,090	0	0.0%
General Fund	53,120,635	4,428,315	13,265,800	53,120,635	0	0.0%
Other City Funds	10,407,918	799,235	3,214,803	10,407,918	0	0.0%
Support Services/Infrastructure Funds	6,129,304	510,775	1,532,329	6,129,304	0	0.0%
<b>Total Transfers In</b>	<b>117,216,718</b>	<b>9,660,820</b>	<b>30,269,338</b>	<b>117,216,718</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>118,961,820</b>	<b>9,857,194</b>	<b>30,753,073</b>	<b>118,961,820</b>	<b>0</b>	<b>0.0%</b>
<b>DEPARTMENT EXPENDITURES</b>						
Financial Services	34,062,204	939,896	21,469,312	34,062,204	0	0.0%
Building Services	16,852,593	1,211,383	4,493,694	16,852,593	0	0.0%
Human Resources	14,809,524	1,115,120	4,775,199	14,809,524	0	0.0%
Law	12,807,507	896,787	3,133,121	12,807,507	0	0.0%
Management Services	9,385,903	479,081	2,847,841	9,385,903	0	0.0%
Mayor and Council	5,857,441	414,653	1,443,885	5,857,441	0	0.0%
Office of Real Estate Services	4,640,806	334,584	1,161,140	4,640,806	0	0.0%
Small & Minority Business Resources	3,678,931	206,450	1,247,921	3,678,931	0	0.0%
Office of the City Auditor	3,446,431	219,720	1,045,090	3,446,431	0	0.0%
Communications & Public Information	3,249,287	268,845	1,018,515	3,249,287	0	0.0%
Office of the City Clerk	4,856,863	178,790	1,606,475	4,856,863	0	0.0%
Telecommunications & Regulatory Affairs	1,929,449	83,259	578,981	1,929,449	0	0.0%
Office of the Medical Director	1,702,025	119,646	421,953	1,702,025	0	0.0%
Government Relations	1,388,496	293,306	456,634	1,388,496	0	0.0%
Labor Relations Office	1,023,084	64,704	237,359	1,023,084	0	0.0%
<b>Total Department Requirements</b>	<b>119,690,544</b>	<b>6,826,224</b>	<b>45,937,120</b>	<b>119,690,544</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Transfer to GO Debt Service	3,130,192	782,548	782,548	3,130,192	0	0.0%
<b>Total Transfers Out</b>	<b>3,130,192</b>	<b>782,548</b>	<b>782,548</b>	<b>3,130,192</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>122,820,736</b>	<b>7,608,772</b>	<b>46,719,668</b>	<b>122,820,736</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,858,916)</b>	<b>2,248,422</b>	<b>(15,966,595)</b>	<b>(3,858,916)</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>3,998,123</b>	<b>3,998,123</b>	<b>0.0%</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	0.0%
<b>REVENUE</b>						
Building Rental/Lease	4,797,682	399,052	1,505,806	4,797,682	0	0.0%
Concessions	27,168,258	2,118,206	8,606,621	27,168,258	0	0.0%
General Government Charges	609,631	17,408	49,198	609,631	0	0.0%
Interest	217,814	54,721	153,394	217,814	0	0.0%
Landing Fees	27,743,000	2,206,083	6,682,362	27,743,000	0	0.0%
Other Licenses/Permits	175,235	32,291	85,925	175,235	0	0.0%
Other Rentals and Fees	3,777,842	233,725	924,697	3,777,842	0	0.0%
Other Revenue	2,577,559	121,891	375,864	2,577,559	0	0.0%
Parking Fees	37,583,609	3,460,517	12,712,642	37,583,609	0	0.0%
Property Sales	0	9,594	19,582	0	0	0.0%
Terminal Rental & Other Fees	36,210,000	3,053,805	10,744,079	36,210,000	0	0.0%
<b>Total Revenue</b>	<b>140,860,630</b>	<b>11,707,294</b>	<b>41,860,171</b>	<b>140,860,630</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Airport Capital Fund	5,459,083	0	5,459,083	5,459,083	0	0.0%
<b>Total Transfers In</b>	<b>5,459,083</b>	<b>0</b>	<b>5,459,083</b>	<b>5,459,083</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>146,319,713</b>	<b>11,707,294</b>	<b>47,319,254</b>	<b>146,319,713</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Airport Planning & Development	4,162,285	245,627	1,064,847	4,162,285	0	0.0%
Business Services	13,576,502	239,869	2,178,865	13,576,502	0	0.0%
Facilities Management, Operations and Airport Security	52,194,691	4,292,620	15,992,670	52,194,691	0	0.0%
Support Services	21,342,367	957,760	5,488,681	21,342,367	0	0.0%
<b>Total Program Requirements</b>	<b>91,275,845</b>	<b>5,735,877</b>	<b>24,725,063</b>	<b>91,275,845</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	185,220	0	0	185,220	0	0.0%
Compensation Adjustment	592,680	0	0	592,680	0	0.0%
Market Study Adjustment	133,472	0	0	133,472	0	0.0%
<b>Total Other Requirements</b>	<b>911,372</b>	<b>0</b>	<b>0</b>	<b>911,372</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,426,720	368,900	1,475,520	4,426,720	0	0.0%
CTECC Support	144,161	12,015	48,041	144,161	0	0.0%
CTM Support	1,665,952	138,830	555,312	1,665,952	0	0.0%
Regional Radio System	124,230	0	124,230	124,230	0	0.0%
Trf to ABIA 95 D/S Fund	15,243,674	1,287,700	4,876,142	15,243,674	0	0.0%
Trf to ABIA D/S-Serial A Notes	7,933,042	518,706	2,409,923	7,933,042	0	0.0%
Trf to Airport Capital Fund	21,391,091	0	0	21,391,091	0	0.0%
Trf to Airport Operating Rsv	1,967,212	0	0	1,967,212	0	0.0%
Trf to CIP Mgm - CPM	771,082	64,260	257,002	771,082	0	0.0%
Trf to GO Debt Service	26,940	6,735	13,470	26,940	0	0.0%
Workers' Compensation	438,392	36,535	146,112	438,392	0	0.0%
<b>Total Transfers Out</b>	<b>54,132,496</b>	<b>2,433,681</b>	<b>9,905,752</b>	<b>54,132,496</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>146,319,713</b>	<b>8,169,557</b>	<b>34,630,815</b>	<b>146,319,713</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>3,537,737</b>	<b>12,688,439</b>	<b>0</b>	<b>0</b>	

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	0			0	0	

*Note: Numbers may not add due to rounding.*

# Austin Code Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	2,101,429			1,381,785	(719,644)	(39.6%)
<b>REVENUE</b>						
Building Safety	578,364	55,976	495,966	578,364	0	0.0%
Clean Community Fee	16,107,359	1,330,453	5,368,869	16,107,359	0	0.0%
Code Compliance Penalties	353,281	754	12,887	353,281	0	0.0%
Commercial Solid Waste Permits	188,894	128,599	280,175	188,894	0	0.0%
General Government Charges	96,703	554	10,981	96,703	0	0.0%
Interest	62,430	5,961	18,076	62,430	0	0.0%
Other Licenses/Permits	100,890	82,650	98,800	100,890	0	0.0%
Other Revenue	16,643	1,316	5,040	16,643	0	0.0%
Public Health Charges	128,451	2,069	19,060	128,451	0	0.0%
Short Term Rental License Fee	357,814	42,270	140,295	357,814	0	0.0%
<b>Total Revenue</b>	<b>17,990,829</b>	<b>1,650,602</b>	<b>6,450,149</b>	<b>17,990,829</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>17,990,829</b>	<b>1,650,602</b>	<b>6,450,149</b>	<b>17,990,829</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Case Investigation	5,737,333	254,546	1,733,513	5,438,833	298,500	5.2%
Licensing and Registration Compliance	1,637,014	132,390	546,987	1,658,327	(21,313)	(1.3%)
Operational Support	2,299,262	158,454	709,442	2,433,038	(133,776)	(5.8%)
Support Services	4,902,942	444,224	1,318,522	5,046,353	(143,411)	(2.9%)
<b>Total Program Requirements</b>	<b>14,576,551</b>	<b>989,613</b>	<b>4,308,465</b>	<b>14,576,551</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	49,733	0	0	49,733	0	0.0%
Bad Debt Expense	274,796	0	0	274,796	0	0.0%
Compensation Adjustment	168,351	0	0	168,351	0	0.0%
Fire/Extend Coverage Insurance	867	0	2,478	867	0	0.0%
Interdepartmental Charges	805,414	67,120	268,454	805,414	0	0.0%
Market Study Adjustment	42,522	0	0	42,522	0	0.0%
<b>Total Other Requirements</b>	<b>1,341,683</b>	<b>67,120</b>	<b>270,932</b>	<b>1,341,683</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,362,068	113,500	454,068	1,362,068	0	0.0%
CTECC Support	10,623	0	0	10,623	0	0.0%
CTM Support	1,008,553	84,045	336,193	1,008,553	0	0.0%
Liability Reserve	26,000	0	0	26,000	0	0.0%
Regional Radio System	39,802	0	0	39,802	0	0.0%
Trf to CIP Mgm - CPM	14,678	0	0	14,678	0	0.0%
Trf to GO Debt Service	167,872	41,968	83,936	167,872	0	0.0%
Utility Billing System Support	1,291,641	109,260	432,170	1,291,641	0	0.0%
Workers' Compensation	123,595	0	123,595	123,595	0	0.0%
<b>Total Transfers Out</b>	<b>4,044,832</b>	<b>348,773</b>	<b>1,429,962</b>	<b>4,044,832</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>19,963,066</b>	<b>1,405,506</b>	<b>6,009,359</b>	<b>19,963,066</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,972,237)</b>	<b>245,095</b>	<b>440,790</b>	<b>(1,972,237)</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>129,192</b>			<b>(590,452)</b>	<b>(719,644)</b>	<b>(557.0%)</b>

Note: Numbers may not add due to rounding.

# Austin Energy Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	310,501,436			310,501,436	0	0.0%
<b>REVENUE</b>						
Base Revenue	603,255,351	47,101,818	187,222,298	603,255,351	0	0.0%
Power Supply Revenue	361,899,144	29,304,974	132,016,057	361,899,144	0	0.0%
Transmission Revenue	75,784,378	6,384,133	25,536,533	75,784,378	0	0.0%
Community Benefit Revenue	48,148,337	3,804,783	14,620,921	48,148,337	0	0.0%
Regulatory Revenue	134,273,226	11,343,544	45,566,764	134,273,226	0	0.0%
Other Revenue	57,636,731	7,743,488	18,185,716	57,636,731	0	0.0%
Interest Income	3,167,356	446,976	1,728,583	3,167,356	0	0.0%
<b>Total Revenue</b>	<b>1,284,164,523</b>	<b>106,129,716</b>	<b>424,876,872</b>	<b>1,284,164,523</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,284,164,523</b>	<b>106,129,716</b>	<b>424,876,872</b>	<b>1,284,164,523</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Power Supply	361,899,144	29,304,974	132,016,057	361,899,144	0	0.0%
Non-Fuel Operations & Maintenance	299,839,327	20,120,629	115,198,598	299,839,327	0	0.0%
Recoverable Expenses	143,062,088	11,052,756	44,118,480	143,062,088	0	0.0%
Conservation	16,540,574	662,233	5,000,005	16,540,574	0	0.0%
Conservation Rebates	25,616,000	1,242,641	6,840,197	25,616,000	0	0.0%
Nuclear & Coal Plants Operating	92,340,470	7,002,002	34,670,023	92,340,470	0	0.0%
Other Operating Expenses	7,365,901	540,737	1,996,351	7,365,901	0	0.0%
<b>Total Program Requirements</b>	<b>946,663,504</b>	<b>69,925,972</b>	<b>339,839,711</b>	<b>946,663,504</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	625,398	0	0	625,398	0	0.0%
<b>Total Other Requirements</b>	<b>625,398</b>	<b>0</b>	<b>0</b>	<b>625,398</b>	<b>0</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>						
General Obligation Debt Service	153,784	38,446	76,892	153,784	0	0.0%
Capital Lease	125,209	0	0	125,209	0	0.0%
Debt Service (Principal and Interest)	102,925,506	7,584,993	32,226,257	102,925,506	0	0.0%
<b>Total Debt Service</b>	<b>103,204,499</b>	<b>7,623,439</b>	<b>32,303,149</b>	<b>103,204,499</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Capital Improvement Program	64,088,124	5,340,677	21,362,708	64,088,124	0	0.0%
General Fund	108,000,000	9,000,000	36,000,000	108,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
CTECC Support	468,275	39,025	156,075	468,275	0	0.0%
Workers' Compensation	1,767,037	147,255	588,997	1,767,037	0	0.0%
Administrative Support	25,765,779	2,147,150	8,588,579	25,765,779	0	0.0%
CTM Support	7,727,516	643,960	2,575,836	7,727,516	0	0.0%
Trf to Economic Development	7,492,992	624,420	2,497,632	7,492,992	0	0.0%
<b>Total Transfers Out</b>	<b>215,909,723</b>	<b>17,942,487</b>	<b>71,769,827</b>	<b>215,909,723</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,266,403,124</b>	<b>95,491,898</b>	<b>443,912,687</b>	<b>1,266,403,124</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	17,761,399	10,637,818	(19,035,815)	17,761,399	0	0.0%
<b>ENDING BALANCE</b>	<b>328,262,835</b>			<b>328,262,835</b>	<b>0</b>	<b>0.0%</b>



# Austin Resource Recovery Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	5,325,302			5,686,764	361,462	5.4%
<b>REVENUE</b>						
Clean Community Fee	25,305,392	2,147,165	8,352,862	25,491,223	185,831	0.7%
Commercial ARR Fees	2,590,025	213,363	851,741	2,566,449	(23,576)	(0.9%)
County Revenue	110,000	0	0	109,849	(151)	(0.1%)
Extra Stickers and Carts	684,562	43,221	162,811	637,725	(46,837)	(6.8%)
General Government Charges	9,370	560	2,040	2,730	(6,640)	(70.9%)
Interest	14,544	5,672	17,947	28,088	13,544	93.1%
Land & Infrastructure Rental/Lease	0	283	1,133	0	0	0.0%
Other Revenue	839,326	73,048	282,862	938,666	99,340	11.8%
Property Sales	50,000	13,295	32,778	53,531	3,531	7.1%
Recycling Sales	2,822,437	204,968	772,673	2,412,413	(410,024)	(14.5%)
Residential ARR Fees	58,110,762	4,912,266	19,406,243	58,586,684	475,922	0.8%
<b>Total Revenue</b>	<b>90,536,418</b>	<b>7,613,840</b>	<b>29,883,091</b>	<b>90,827,358</b>	<b>290,940</b>	<b>0.3%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>90,536,418</b>	<b>7,613,840</b>	<b>29,883,091</b>	<b>90,827,358</b>	<b>290,940</b>	<b>0.3%</b>
<b>PROGRAM REQUIREMENTS</b>						
Collection Services	36,470,196	3,286,565	12,995,965	36,470,196	0	0.0%
Litter Abatement	5,608,636	428,650	2,057,393	5,608,636	0	0.0%
Operations Support	4,709,713	231,096	2,418,381	4,709,713	0	0.0%
Remediation	1,599,941	83,179	607,629	1,599,941	0	0.0%
Support Services	9,912,822	706,872	2,777,326	9,911,254	1,568	0.0%
Waste Diversion	5,640,248	270,279	2,142,923	5,641,816	(1,568)	(0.0%)
<b>Total Program Requirements</b>	<b>63,941,556</b>	<b>5,006,641</b>	<b>22,999,617</b>	<b>63,941,556</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	145,929	0	0	145,929	0	0.0%
Bad Debt Expense	1,024,353	48,195	256,813	1,024,353	0	0.0%
Compensation Adjustment	614,504	0	0	614,504	0	0.0%
Fire/Extend Coverage Insurance	40,082	0	28,109	40,082	0	0.0%
Interdepartmental Charges	1,191,381	99,280	397,141	1,191,381	0	0.0%
Market Study Adjustment	667,493	0	0	667,493	0	0.0%
<b>Total Other Requirements</b>	<b>3,683,742</b>	<b>147,475</b>	<b>682,063</b>	<b>3,683,742</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,064,652	255,390	1,021,532	3,064,652	0	0.0%
CTECC Support	10,623	0	10,623	10,623	0	0.0%
CTM Support	1,303,083	108,590	434,363	1,303,083	0	0.0%
Liability Reserve	275,000	22,920	91,640	275,000	0	0.0%
Regional Radio System	79,905	0	79,905	79,905	0	0.0%
Trf to CIP Mgm - CPM	64,688	0	0	64,688	0	0.0%
Trf to Economic Development	471,975	39,330	157,335	471,975	0	0.0%
Trf to GO Debt Service	8,453,584	2,113,396	4,226,792	8,453,584	0	0.0%
Trf to Library CIP Fund	75,000	0	0	75,000	0	0.0%
Trf to PARD CIP Fund	75,000	0	0	75,000	0	0.0%
Trf to Resource Recovery CIP	7,684,696	0	0	7,684,696	0	0.0%
Trf to Transportation Fund	200,000	0	0	200,000	0	0.0%
Trf to Wastewater Operating Fund	130,431	0	0	130,431	0	0.0%
Utility Billing System Support	1,113,328	81,216	359,548	1,113,328	0	0.0%
Workers' Compensation	453,181	37,765	151,061	453,181	0	0.0%
<b>Total Transfers Out</b>	<b>23,455,146</b>	<b>2,658,607</b>	<b>6,532,799</b>	<b>23,455,146</b>	<b>0</b>	<b>0.0%</b>

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	91,080,444	7,812,724	30,214,479	91,080,444	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(544,026)	(198,884)	(331,388)	(253,086)	290,940	(53.5%)
ENDING BALANCE	4,781,276			5,433,678	652,402	13.6%

Note: Numbers may not add due to rounding.

# Convention Center Operating Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	19,789,524			23,509,090	3,719,566	16.1%
<b>REVENUE</b>						
Building Rental/Lease	266,410	17,789	71,155	228,770	(37,640)	(14.1%)
Contractor Revenue	13,231,656	985,039	7,795,005	17,886,526	4,654,870	35.2%
Facility Revenue	6,798,692	413,717	2,414,066	6,834,188	35,496	0.5%
Interest	90,921	21,087	66,911	172,646	81,725	89.9%
Other Revenue	117,600	3,415	51,667	117,600	0	0.0%
Parking Fees	3,963,759	350,414	1,337,695	4,100,000	136,241	3.4%
Scrap Sales	0	59	598	0	0	0.0%
<b>Total Revenue</b>	<b>24,469,038</b>	<b>1,791,519</b>	<b>11,737,097</b>	<b>29,339,730</b>	<b>4,870,692</b>	<b>19.9%</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	40,083,281	3,340,275	13,361,081	41,504,552	1,421,271	3.5%
<b>Total Transfers In</b>	<b>40,083,281</b>	<b>3,340,275</b>	<b>13,361,081</b>	<b>41,504,552</b>	<b>1,421,271</b>	<b>3.5%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>64,552,319</b>	<b>5,131,794</b>	<b>25,098,178</b>	<b>70,844,282</b>	<b>6,291,963</b>	<b>9.7%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	34,236,625	2,034,683	12,301,636	34,735,432	(498,807)	(1.5%)
Support Services	6,978,633	426,424	2,164,036	6,742,576	236,057	3.4%
<b>Total Program Requirements</b>	<b>41,215,258</b>	<b>2,461,107</b>	<b>14,465,672</b>	<b>41,478,008</b>	<b>(262,750)</b>	<b>(0.6%)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	75,156	0	0	75,156	0	0.0%
Compensation Adjustment	336,601	0	0	336,601	0	0.0%
Market Study Adjustment	178,817	0	0	178,817	0	0.0%
<b>Total Other Requirements</b>	<b>590,574</b>	<b>0</b>	<b>0</b>	<b>590,574</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,440,520	120,045	480,160	1,440,520	0	0.0%
CTM Support	1,047,724	87,310	349,244	1,047,724	0	0.0%
Liability Reserve	40,080	0	0	40,080	0	0.0%
Regional Radio System	115,787	0	115,787	115,787	0	0.0%
Trf to CIP Mgm - CPM	91,702	0	0	91,702	0	0.0%
Trf to Conv Ctr CIP Fund	16,427,936	0	0	26,760,204	(10,332,268)	(62.9%)
Trf to GO Debt Service	1,495,640	373,910	747,820	1,495,640	0	0.0%
Trf to PID Fund	285,000	213,750	285,000	285,000	0	0.0%
Workers' Compensation	223,686	18,640	74,566	223,686	0	0.0%
<b>Total Transfers Out</b>	<b>21,168,075</b>	<b>813,655</b>	<b>2,052,577</b>	<b>31,500,343</b>	<b>(10,332,268)</b>	<b>(48.8%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>62,973,907</b>	<b>3,274,762</b>	<b>16,518,249</b>	<b>73,568,925</b>	<b>(10,595,018)</b>	<b>(16.8%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>1,578,412</b>	<b>1,857,031</b>	<b>8,579,928</b>	<b>(2,724,643)</b>	<b>(4,303,055)</b>	<b>(272.6%)</b>
<b>ENDING BALANCE</b>	<b>21,367,936</b>			<b>20,784,447</b>	<b>(583,489)</b>	<b>(2.7%)</b>

Note: Numbers may not add due to rounding.

# Austin Water Combined Funds

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	134,661,011			139,388,668	4,727,657	6.1%
<b>REVENUE</b>						
Building Rental/Lease	127,700	0	30,168	127,700	0	0.0%
Development Fees	0	105,051	387,478	0	0	0.0%
Interest	656,731	161,094	581,496	656,731	0	0.0%
Land & Infrastructure Rental/Lease	68,500	5,500	22,000	68,500	0	0.0%
Miscellaneous Franchise Fees	147,300	0	16,091	147,300	0	0.0%
Other Fines	371,200	87,750	301,000	371,200	0	0.0%
Other Revenue	5,471,824	121,239	2,083,462	5,471,824	0	0.0%
Parking Fees	0	0	1,035	0	0	0.0%
Public Health Licenses, Permits, Inspections	556,300	49,760	252,902	556,300	0	0.0%
Scrap Sales	39,900	4,778	14,561	39,900	0	0.0%
Water/Wastewater Revenue	572,704,228	45,088,540	188,100,591	572,704,228	0	0.0%
<b>Total Revenue</b>	<b>580,143,683</b>	<b>45,623,712</b>	<b>191,790,784</b>	<b>580,143,683</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Resource Recovery Fund	130,431	0	0	130,431	0	0.0%
Austin Water Utility CIP	20,164,000	0	0	20,164,000	0	0.0%
Support Services/Infrastructure Funds	300,582	0	300,582	300,582	0	0.0%
Wastewater Fund	1,700,000	141,665	566,680	1,700,000	0	0.0%
Water Fund	1,700,000	141,670	566,640	1,700,000	0	0.0%
<b>Total Transfers In</b>	<b>23,995,013</b>	<b>283,335</b>	<b>1,433,902</b>	<b>23,995,013</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>604,138,696</b>	<b>45,907,047</b>	<b>193,224,686</b>	<b>604,138,696</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Engineering Services	11,868,056	881,258	3,746,763	11,864,771	3,285	0.0%
Environmental Affairs & Conservation	11,913,863	724,631	3,750,141	12,009,453	(95,590)	(0.8%)
One Stop Shop	723,634	41,197	201,523	723,634	0	0.0%
Other Utility Program Requirements	15,092,364	692,570	4,023,283	15,127,364	(35,000)	(0.2%)
Pipeline Operations	44,582,061	3,381,948	15,165,888	44,566,176	15,885	0.0%
Reclaimed Water Services	416,789	28,399	113,832	416,789	0	0.0%
Support Services	26,274,105	1,755,354	10,419,793	26,193,700	80,405	0.3%
Treatment	77,734,608	5,596,588	27,320,846	77,716,518	18,090	0.0%
Water Resources Management	8,604,536	542,336	2,576,412	8,591,611	12,925	0.2%
<b>Total Program Requirements</b>	<b>197,210,016</b>	<b>13,644,280</b>	<b>67,318,481</b>	<b>197,210,016</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	318,547	0	0	318,547	0	0.0%
Interdepartmental Charges	169,190	14,100	56,390	169,190	0	0.0%
Market Study Adjustment	1,495,639	0	0	1,495,639	0	0.0%
Trf to PID Fund	75,000	6,250	25,000	75,000	0	0.0%
Utility Billing System Support	20,401,455	1,511,231	6,611,594	20,401,455	0	0.0%
<b>Total Other Requirements</b>	<b>22,459,831</b>	<b>1,531,581</b>	<b>6,692,984</b>	<b>22,459,831</b>	<b>0</b>	<b>0.0%</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	280,669	28,204	96,412	280,669	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	645,526	0	0	645,526	0	0.0%
Tfr to Utility D/S Prior Lien	38,802,555	6,017,375	15,719,245	38,802,555	0	0.0%
Tfr to Utility D/S Sub Lien	8,807,516	1,349,678	3,560,307	8,807,516	0	0.0%

Note: Numbers may not add due to rounding.

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to GO Debt Service	3,620,142	905,036	1,810,072	3,620,142	0	0.0%
Trf to Util D/S Separate Lien	152,966,772	9,411,885	52,178,642	152,966,772	0	0.0%
<b>Total Debt Service Requirements</b>	<b>205,123,180</b>	<b>17,712,178</b>	<b>73,364,678</b>	<b>205,123,180</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	12,485,620	1,031,010	4,237,540	12,485,620	0	0.0%
CTECC Support	10,622	0	10,622	10,622	0	0.0%
CTM Support	4,127,580	343,735	1,377,700	4,127,580	0	0.0%
Regional Radio System	253,605	21,135	84,525	253,605	0	0.0%
TRF CRF to Debt Defeasance	15,000,000	0	0	15,000,000	0	0.0%
Trf to CIP Mgm - CPM	1,813,549	148,045	629,189	1,813,549	0	0.0%
Trf to Economic Development	2,928,899	243,105	984,059	2,928,899	0	0.0%
Trf to General Fund	42,876,568	3,565,000	14,356,568	42,876,568	0	0.0%
Trf to Reclaimed Water CIP Fnd	2,000,000	146,000	636,000	2,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	283,335	1,133,320	3,400,000	0	0.0%
Trf to Wastewater CIP Fund	29,200,000	2,395,000	9,554,000	29,200,000	0	0.0%
Trf to Water CIP Fund	22,000,000	1,584,000	6,826,000	22,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,295,119	537,058	2,330,805	9,295,119	0	0.0%
Workers' Compensation	1,213,237	101,102	404,421	1,213,237	0	0.0%
<b>Total Transfers Out</b>	<b>146,604,799</b>	<b>10,398,525</b>	<b>42,564,749</b>	<b>146,604,799</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>571,397,826</b>	<b>43,286,564</b>	<b>189,940,892</b>	<b>571,397,826</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>						
	<b>32,740,870</b>	<b>2,620,483</b>	<b>3,283,794</b>	<b>32,740,870</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>167,401,881</b>			<b>172,129,538</b>	<b>4,727,657</b>	<b>2.8%</b>

Note: Numbers may not add due to rounding.

# Capital Projects Management Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	(1,224,604)			(1,492,839)	(268,235)	41.0%
<b>REVENUE</b>						
General Government Charges	0	0	76	0	0	0.0%
Interest	200	0	0	200	0	0.0%
Other Revenue	4,500,000	119,898	434,058	4,500,000	0	0.0%
Property Sales	0	2,077	11,281	0	0	0.0%
<b>Total Revenue</b>	<b>4,500,200</b>	<b>121,975</b>	<b>445,414</b>	<b>4,500,200</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	362,197	0	0	362,197	0	0.0%
Aviation Operating Fund	771,082	64,260	257,002	771,082	0	0.0%
Capital Improvement Program	8,822,768	882,383	1,672,700	6,233,424	(2,589,344)	(29.3%)
Convention Center Operating Fund	91,702	0	0	91,702	0	0.0%
Enterprise Funds	7,184,735	442,430	788,955	9,774,079	2,589,344	36.0%
Other City Funds	876,573	0	0	876,573	0	0.0%
Reclaimed Water Fund	37,076	0	37,076	37,076	0	0.0%
Support Services/Infrastructure Funds	919,299	64,990	399,379	919,299	0	0.0%
Wastewater Fund	602,536	50,215	200,816	602,536	0	0.0%
Water Fund	1,173,937	97,830	391,297	1,173,937	0	0.0%
<b>Total Transfers In</b>	<b>20,841,905</b>	<b>1,602,109</b>	<b>3,747,225</b>	<b>20,841,905</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>25,342,105</b>	<b>1,724,084</b>	<b>4,192,639</b>	<b>25,342,105</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Capital Projects Delivery	17,424,108	1,257,632	5,729,465	17,052,856	371,252	2.1%
Support Services	3,398,774	297,394	1,185,955	3,420,724	(21,950)	(0.6%)
<b>Total Program Requirements</b>	<b>20,822,882</b>	<b>1,555,026</b>	<b>6,915,420</b>	<b>20,473,580</b>	<b>349,302</b>	<b>1.7%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	57,532	0	0	57,532	0	0.0%
Compensation Adjustment	310,394	0	0	310,394	0	0.0%
Federal unemployment tax co	35,000	0	0	35,000	0	0.0%
Market Study Adjustment	44,665	0	0	44,665	0	0.0%
<b>Total Other Requirements</b>	<b>447,591</b>	<b>0</b>	<b>0</b>	<b>447,591</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	908,045	75,670	302,685	908,045	0	0.0%
CTM Support	837,657	69,805	279,217	837,657	0	0.0%
Liability Reserve	7,000	0	0	7,000	0	0.0%
Regional Radio System	8,442	0	0	8,442	0	0.0%
Workers' Compensation	173,244	14,437	57,748	173,244	0	0.0%
<b>Total Transfers Out</b>	<b>1,934,388</b>	<b>159,912</b>	<b>639,650</b>	<b>1,934,388</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>23,204,861</b>	<b>1,714,938</b>	<b>7,555,070</b>	<b>22,855,559</b>	<b>349,302</b>	<b>1.5%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>2,137,244</b>	<b>9,145</b>	<b>(3,362,430)</b>	<b>2,486,546</b>	<b>349,302</b>	<b>16.3%</b>
<b>ENDING BALANCE</b>	<b>912,640</b>			<b>993,707</b>	<b>81,067</b>	<b>8.9%</b>

Note: Numbers may not add due to rounding.

# Convention Center Operating Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	19,789,524			23,512,808	3,723,284	16.1%
<b>REVENUE</b>						
Building Rental/Lease	266,410	17,789	71,155	228,770	(37,640)	(14.1%)
Contractor Revenue	13,231,656	985,039	7,795,005	15,932,584	2,700,928	20.4%
Facility Revenue	6,798,692	413,717	2,414,066	6,834,188	35,496	0.5%
Interest	90,921	21,087	66,911	172,646	81,725	89.9%
Other Revenue	117,600	3,415	51,667	117,600	0	0.0%
Parking Fees	3,963,759	350,414	1,337,695	4,100,000	136,241	3.4%
Scrap Sales	0	59	598	0	0	0.0%
<b>Total Revenue</b>	<b>24,469,038</b>	<b>1,791,519</b>	<b>11,737,097</b>	<b>27,385,788</b>	<b>2,916,750</b>	<b>11.9%</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	40,083,281	3,340,275	13,361,081	40,083,281	0	0.0%
<b>Total Transfers In</b>	<b>40,083,281</b>	<b>3,340,275</b>	<b>13,361,081</b>	<b>40,083,281</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>64,552,319</b>	<b>5,131,794</b>	<b>25,098,178</b>	<b>67,469,069</b>	<b>2,916,750</b>	<b>4.5%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	34,236,625	2,034,683	12,301,636	34,236,625	0	0.0%
Support Services	6,978,633	426,424	2,164,036	6,978,633	0	0.0%
<b>Total Program Requirements</b>	<b>41,215,258</b>	<b>2,461,107</b>	<b>14,465,672</b>	<b>41,215,258</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	75,156	0	0	75,156	0	0.0%
Compensation Adjustment	336,601	0	0	336,601	0	0.0%
Market Study Adjustment	178,817	0	0	178,817	0	0.0%
<b>Total Other Requirements</b>	<b>590,574</b>	<b>0</b>	<b>0</b>	<b>590,574</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,440,520	120,045	480,160	1,440,520	0	0.0%
CTM Support	1,047,724	87,310	349,244	1,047,724	0	0.0%
Liability Reserve	40,080	0	0	40,080	0	0.0%
Regional Radio System	115,787	0	115,787	115,787	0	0.0%
Trf to CIP Mgm - CPM	91,702	0	0	91,702	0	0.0%
Trf to Conv Ctr CIP Fund	16,427,936	0	0	16,427,936	0	0.0%
Trf to GO Debt Service	1,495,640	373,910	747,820	1,495,640	0	0.0%
Trf to PID Fund	285,000	213,750	285,000	285,000	0	0.0%
Workers' Compensation	223,686	18,640	74,566	223,686	0	0.0%
<b>Total Transfers Out</b>	<b>21,168,075</b>	<b>813,655</b>	<b>2,052,577</b>	<b>21,168,075</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>62,973,907</b>	<b>3,274,762</b>	<b>16,518,249</b>	<b>62,973,907</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>1,578,412</b>	<b>1,857,031</b>	<b>8,579,928</b>	<b>4,495,162</b>	<b>2,916,750</b>	<b>184.8%</b>
<b>ENDING BALANCE</b>	<b>21,367,936</b>			<b>28,007,970</b>	<b>6,640,034</b>	<b>31.1%</b>

Note: Numbers may not add due to rounding.

# Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	4,306,063			5,299,537	993,474	11.2%
<b>REVENUE</b>						
Interest	23,331	3,148	10,226	37,288	13,957	59.8%
<b>Total Revenue</b>	<b>23,331</b>	<b>3,148</b>	<b>10,226</b>	<b>37,288</b>	<b>13,957</b>	<b>59.8%</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	3,857,726	321,477	1,285,910	3,857,726	0	0.0%
Special Revenue Funds	4,816,460	1,204,115	1,204,115	4,816,460	0	0.0%
<b>Total Transfers In</b>	<b>8,674,186</b>	<b>1,525,592</b>	<b>2,490,025</b>	<b>8,674,186</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>8,697,517</b>	<b>1,528,740</b>	<b>2,500,251</b>	<b>8,711,474</b>	<b>13,957</b>	<b>0.2%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	5,383,966	124,627	1,951,324	5,383,966	0	0.0%
Support Services	1,144,440	81,950	327,900	1,144,440	0	0.0%
<b>Total Program Requirements</b>	<b>6,528,406</b>	<b>206,577</b>	<b>2,279,224</b>	<b>6,528,406</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	8,403	0	0	8,403	0	0.0%
Compensation Adjustment	47,006	0	0	47,006	0	0.0%
Market Study Adjustment	41,895	0	0	41,895	0	0.0%
<b>Total Other Requirements</b>	<b>97,304</b>	<b>0</b>	<b>0</b>	<b>97,304</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	244,699	0	244,699	244,699	0	0.0%
CTM Support	171,208	0	0	171,208	0	0.0%
Liability Reserve	9,196	0	0	9,196	0	0.0%
Trf to Conv Ctr CIP Fund	675,520	0	0	675,520	0	0.0%
Trf to PARD CIP Fund	500,000	0	0	500,000	0	0.0%
Workers' Compensation	46,744	0	0	46,744	0	0.0%
<b>Total Transfers Out</b>	<b>1,647,367</b>	<b>0</b>	<b>244,699</b>	<b>1,647,367</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>8,273,077</b>	<b>206,577</b>	<b>2,523,923</b>	<b>8,273,077</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>424,440</b>	<b>1,322,163</b>	<b>(23,672)</b>	<b>438,397</b>	<b>13,957</b>	<b>3.3%</b>
<b>ENDING BALANCE</b>	<b>4,730,503</b>			<b>5,737,934</b>	<b>1,007,431</b>	<b>21.3%</b>

Note: Numbers may not add due to rounding.



# Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
<b>REVENUE</b>						
Car Rental Tax	8,992,218	2,289,658	4,503,631	9,172,062	179,844	2.0%
Interest	8,665	1,855	6,771	19,573	10,908	125.9%
<b>Total Revenue</b>	<u>9,000,883</u>	<u>2,291,513</u>	<u>4,510,402</u>	<u>9,191,635</u>	<u>190,752</u>	<u>2.1%</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>9,000,883</u>	<u>2,291,513</u>	<u>4,510,402</u>	<u>9,191,635</u>	<u>190,752</u>	<u>2.1%</u>
<b>TRANSFERS OUT</b>						
Trf to PEC Garage Fund	1,109,748	277,437	277,437	1,109,748	0	0.0%
Trf to PEC Operating Fund	4,816,460	1,204,115	1,204,115	4,816,460	0	0.0%
Trf to Town Lake Venue D/S Fnd	3,074,675	0	768,800	3,074,675	0	0.0%
<b>Total Transfers Out</b>	<u>9,000,883</u>	<u>1,481,552</u>	<u>2,250,352</u>	<u>9,000,883</u>	<u>0</u>	<u>0.0%</u>
<b>TOTAL REQUIREMENTS</b>	<u>9,000,883</u>	<u>1,481,552</u>	<u>2,250,352</u>	<u>9,000,883</u>	<u>0</u>	<u>0.0%</u>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<u>0</u>	<u>809,961</u>	<u>2,260,050</u>	<u>190,752</u>	<u>190,752</u>	
<b>ENDING BALANCE</b>	<u>0</u>			<u>190,752</u>	<u>190,752</u>	

Note: Numbers may not add due to rounding.

# Convention Center Tax Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	0.0%
<b>REVENUE</b>						
Interest	9,675	298	5,573	25,449	15,774	163.0%
<b>Total Revenue</b>	<b>9,675</b>	<b>298</b>	<b>5,573</b>	<b>25,449</b>	<b>15,774</b>	<b>163.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	45,247,356	9,755,153	19,735,593	46,152,303	904,947	2.0%
<b>Total Transfers In</b>	<b>45,247,356</b>	<b>9,755,153</b>	<b>19,735,593</b>	<b>46,152,303</b>	<b>904,947</b>	<b>2.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>45,257,031</b>	<b>9,755,451</b>	<b>19,741,166</b>	<b>46,177,752</b>	<b>920,721</b>	<b>2.0%</b>
<b>TRANSFERS OUT</b>						
Trf to ACCD HOT D/S Fund	5,173,750	0	1,288,300	5,173,750	0	0.0%
Trf to Convention Center	40,083,281	3,340,275	13,361,081	40,083,281	0	0.0%
<b>Total Transfers Out</b>	<b>45,257,031</b>	<b>3,340,275</b>	<b>14,649,381</b>	<b>45,257,031</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>45,257,031</b>	<b>3,340,275</b>	<b>14,649,381</b>	<b>45,257,031</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>6,415,176</b>	<b>5,091,785</b>	<b>920,721</b>	<b>920,721</b>	
<b>ENDING BALANCE</b>	<b>0</b>			<b>920,721</b>	<b>920,721</b>	

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	10,630,806			13,633,922	3,003,116	51.5%
<b>REVENUE</b>						
Building Safety	31,500	1,463	8,250	31,500	0	0.0%
Commercial Drainage Fee	57,721,879	5,027,763	20,251,570	57,721,879	0	0.0%
Development Fees	1,453,273	128,516	491,767	1,455,168	1,895	0.1%
General Government Charges	5,000	0	0	5,000	0	0.0%
Interest	245,000	63,760	232,400	245,000	0	0.0%
Other Revenue	5,250	3,375	50,621	52,250	47,000	895.2%
Property Sales	44,000	24,807	27,646	27,700	(16,300)	(37.0%)
Public Health Licenses, Permits, Inspections	185,850	32,290	41,910	185,850	0	0.0%
Residential Drainage Fee	28,890,851	2,339,450	9,055,837	28,890,851	0	0.0%
Underground Storage Permits	30,450	4,766	13,256	30,450	0	0.0%
<b>Total Revenue</b>	<b>88,613,053</b>	<b>7,626,189</b>	<b>30,173,256</b>	<b>88,645,648</b>	<b>32,595</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>88,613,053</b>	<b>7,626,189</b>	<b>30,173,256</b>	<b>88,645,648</b>	<b>32,595</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Flood Hazard Mitigation	5,272,728	566,984	1,804,904	5,272,728	0	0.0%
Infrastructure & Waterway Maintenance	20,362,538	1,203,825	7,683,711	20,362,538	0	0.0%
Stream Restoration	1,125,594	75,664	373,877	1,125,594	0	0.0%
Support Services	6,201,337	326,645	1,640,286	6,201,337	0	0.0%
Water Quality Protection	9,059,811	848,435	3,392,905	9,059,811	0	0.0%
Watershed Policy and Planning	3,543,748	240,539	1,177,805	3,543,748	0	0.0%
<b>Total Program Requirements</b>	<b>45,565,756</b>	<b>3,262,092</b>	<b>16,073,489</b>	<b>45,565,756</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	153,833	0	0	153,833	0	0.0%
Bad Debt Expense	1,111,985	2,232	15,144	1,111,985	0	0.0%
Compensation Adjustment	475,680	0	0	475,680	0	0.0%
FICA tax	331	0	0	331	0	0.0%
Fire/Extend Coverage Insurance	10,451	0	16,709	10,451	0	0.0%
Interdepartmental Charges	7,111,474	390,793	1,804,429	7,111,474	0	0.0%
Market Study Adjustment	177,197	0	0	177,197	0	0.0%
Medicare tax	77	0	0	77	0	0.0%
Temporary employees	5,331	0	0	5,331	0	0.0%
<b>Total Other Requirements</b>	<b>9,046,359</b>	<b>393,025</b>	<b>1,836,282</b>	<b>9,046,359</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,518,675	293,225	1,172,875	3,518,675	0	0.0%
CTECC Support	10,623	0	10,623	10,623	0	0.0%
CTM Support	1,315,527	109,630	438,487	1,315,527	0	0.0%
Liability Reserve	150,000	0	150,000	150,000	0	0.0%
Regional Radio System	58,168	0	58,168	58,168	0	0.0%
Tfr to Utility Debt Mgmt Fund	408,585	0	0	408,585	0	0.0%
Trf to CIP Mgm - CPM	773,490	64,460	257,810	773,490	0	0.0%
Trf to GO Debt Service	3,625,548	906,387	1,812,774	3,625,548	0	0.0%
Trf to Watershed CIP Fund	28,080,954	0	0	28,080,954	0	0.0%
Utility Billing System Support	1,677,612	121,987	541,390	1,677,612	0	0.0%
Workers' Compensation	291,293	24,275	97,093	291,293	0	0.0%
<b>Total Transfers Out</b>	<b>39,910,475</b>	<b>1,519,964</b>	<b>4,539,220</b>	<b>39,910,475</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>94,522,590</b>	<b>5,175,081</b>	<b>22,448,991</b>	<b>94,522,590</b>	<b>0</b>	<b>0.0%</b>

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,909,537)	2,451,108	7,724,265	(5,876,942)	32,595	(0.6%)
ENDING BALANCE	4,721,269			7,756,980	3,035,711	64.3%

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	210,263			635,615	425,352	0.0%
<b>REVENUE</b>						
Interest	0	2,138	7,284	20,000	20,000	0.0%
Other Revenue	111,000	10,437	24,105	111,000	0	0.0%
<b>Total Revenue</b>	<b>111,000</b>	<b>12,575</b>	<b>31,388</b>	<b>131,000</b>	<b>20,000</b>	<b>18.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	7,492,992	624,420	2,497,632	7,492,992	0	0.0%
Austin Resource Recovery Fund	471,975	39,330	157,335	471,975	0	0.0%
General Fund	4,862,671	405,225	1,620,871	4,862,671	0	0.0%
Reclaimed Water Fund	11,716	0	11,716	11,716	0	0.0%
Wastewater Fund	1,367,796	113,985	455,916	1,367,796	0	0.0%
Water Fund	1,549,387	129,120	516,427	1,549,387	0	0.0%
<b>Total Transfers In</b>	<b>15,756,537</b>	<b>1,312,080</b>	<b>5,259,897</b>	<b>15,756,537</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>15,867,537</b>	<b>1,324,655</b>	<b>5,291,285</b>	<b>15,887,537</b>	<b>20,000</b>	<b>0.1%</b>
<b>PROGRAM REQUIREMENTS</b>						
Cultural Arts and Contracts	1,554,066	157,728	641,802	1,554,066	0	0.0%
Global Business Recruitment and Expansion	1,008,071	67,658	316,859	1,008,071	0	0.0%
Music and Entertainment Division	816,792	59,303	256,740	816,792	0	0.0%
Redevelopment	2,311,025	126,880	597,689	2,311,025	0	0.0%
Small Business Program	1,907,113	117,923	568,557	1,907,113	0	0.0%
Support Services	1,245,111	143,104	446,291	1,245,111	0	0.0%
<b>Total Program Requirements</b>	<b>8,842,178</b>	<b>672,596</b>	<b>2,827,937</b>	<b>8,842,178</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	16,359	0	0	16,359	0	0.0%
Compensation Adjustment	105,655	0	0	105,655	0	0.0%
Fire/Extend Coverage Insurance	0	0	14,288	0	0	0.0%
Grants to others/subrecipients	4,944,113	(720,650)	2,015,150	4,944,113	0	0.0%
Interdepartmental Charges	148,041	12,335	49,361	148,041	0	0.0%
Market Study Adjustment	57,524	0	0	57,524	0	0.0%
Services-legal fees	50,000	0	0	50,000	0	0.0%
<b>Total Other Requirements</b>	<b>5,321,692</b>	<b>(708,315)</b>	<b>2,078,799</b>	<b>5,321,692</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,362,068	113,500	454,068	1,362,068	0	0.0%
CTM Support	336,138	28,020	111,978	336,138	0	0.0%
Liability Reserve	1,000	0	0	1,000	0	0.0%
Trf to CIP Mgm - CPM	98,455	0	0	98,455	0	0.0%
Trf to PW-Transportation CIP	55,000	0	0	55,000	0	0.0%
Workers' Compensation	61,269	0	61,269	61,269	0	0.0%
<b>Total Transfers Out</b>	<b>1,913,930</b>	<b>141,520</b>	<b>627,315</b>	<b>1,913,930</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>16,077,800</b>	<b>105,801</b>	<b>5,534,052</b>	<b>16,077,800</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(210,263)</b>	<b>1,218,854</b>	<b>(242,766)</b>	<b>(190,263)</b>	<b>20,000</b>	<b>(9.5%)</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>445,352</b>	<b>445,352</b>	

Note: Numbers may not add due to rounding.

# Employee Benefits Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	19,789,899			23,646,285	3,856,386	16.5%
<b>REVENUE</b>						
City Contributions	189,751,682	7,301,519	58,139,104	189,751,682	0	0.0%
Employee Dental	3,711,267	158,289	1,192,931	3,711,267	0	0.0%
Employee Long Term Disability	1,547,127	66,250	519,733	1,547,127	0	0.0%
Employee Medical	31,576,269	1,386,035	10,112,549	31,576,269	0	0.0%
Employee Prepaid Legal	633,846	28,634	213,555	633,846	0	0.0%
Employee Retiree Vision Program	932,381	50,712	317,670	932,381	0	0.0%
Employee Supplemental Life	4,230,007	184,783	1,441,709	4,230,007	0	0.0%
Other Revenue	1,400,000	100,511	584,876	1,400,000	0	0.0%
Retiree Dental	1,961,496	169,832	672,580	1,961,496	0	0.0%
Retiree Medical	17,383,638	1,433,310	5,381,476	17,383,638	0	0.0%
<b>Total Revenue</b>	<b>253,127,713</b>	<b>10,879,875</b>	<b>78,576,183</b>	<b>253,127,713</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>253,127,713</b>	<b>10,879,875</b>	<b>78,576,183</b>	<b>253,127,713</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Claims Reserve - Self Insured Programs	12,503,507	0	0	12,503,507	0	0.0%
Employee Dental	12,067,648	1,245,163	4,003,173	12,067,648	0	0.0%
Employee Medical	160,641,283	13,991,736	55,361,232	160,641,283	0	0.0%
Fully Funded by City - Employee/Retiree	3,733,693	178,280	1,013,883	3,733,693	0	0.0%
Optional Coverage paid by Employee	7,136,804	619,032	2,399,045	7,136,804	0	0.0%
Optional Coverage paid by Retiree	2,168,053	188,624	746,922	2,168,053	0	0.0%
Retiree Medical	63,761,817	5,737,195	16,098,343	63,761,817	0	0.0%
Stop Loss Reserve - Self Insured Programs	2,700,000	0	0	2,700,000	0	0.0%
Support Services	4,118,204	220,345	976,218	4,118,204	0	0.0%
<b>Total Program Requirements</b>	<b>268,831,009</b>	<b>22,180,375</b>	<b>80,598,816</b>	<b>268,831,009</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>268,831,009</b>	<b>22,180,375</b>	<b>80,598,816</b>	<b>268,831,009</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(15,703,296)</b>	<b>(11,300,499)</b>	<b>(2,022,633)</b>	<b>(15,703,296)</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>4,086,603</b>			<b>7,942,989</b>	<b>3,856,386</b>	<b>94.4%</b>

Note: Numbers may not add due to rounding.

# Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	0.0%
<b>REVENUE</b>						
H/MOT Penalties & Interest	220,000	15,777	28,306	220,000	0	0.0%
Hotel/Motel Occupancy Tax	90,274,712	21,431,351	41,335,629	90,274,712	0	0.0%
<b>Total Revenue</b>	<b>90,494,712</b>	<b>21,447,128</b>	<b>41,363,935</b>	<b>90,494,712</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>90,494,712</b>	<b>21,447,128</b>	<b>41,363,935</b>	<b>90,494,712</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Trf to Conv Ctr Tax Fund	45,247,356	9,755,153	19,735,593	45,247,356	0	0.0%
Trf to Conv Ctr Venue Fund	20,107,925	4,335,190	8,770,497	20,107,925	0	0.0%
Trf to Cultural Arts Fund	10,560,733	2,276,853	4,606,287	10,560,733	0	0.0%
Trf to Tourism & Promotion Fnd	14,578,698	3,143,110	6,358,808	14,578,698	0	0.0%
<b>Total Transfers Out</b>	<b>90,494,712</b>	<b>19,510,307</b>	<b>39,471,186</b>	<b>90,494,712</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>90,494,712</b>	<b>19,510,307</b>	<b>39,471,186</b>	<b>90,494,712</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>1,936,821</b>	<b>1,892,749</b>	<b>0</b>	<b>0</b>	
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	

Note: Numbers may not add due to rounding.

# Mobility Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	4,653,359			6,495,419	1,842,060	28.3%
<b>REVENUE</b>						
Building Rental/Lease	0	16,905	50,413	0	0	0.0%
Commercial Transportation User Fee	10,098,335	878,044	3,368,422	10,098,335	0	0.0%
General Government Charges	275,000	16,545	73,523	275,000	0	0.0%
Interest	0	8,375	28,907	0	0	0.0%
Other Licenses/Permits	4,095,000	689,813	2,454,685	6,095,000	2,000,000	48.8%
Other Revenue	200,000	64,126	142,034	200,000	0	0.0%
Property Sales	0	0	2,791	0	0	0.0%
Residential Transportation User Fee	11,792,601	1,069,455	4,141,511	11,792,601	0	0.0%
Scrap Sales	16,500	2,450	9,397	16,500	0	0.0%
Utility Cut Repair Fee	0	377	1,254	0	0	0.0%
<b>Total Revenue</b>	<b>26,477,436</b>	<b>2,746,091</b>	<b>10,272,938</b>	<b>28,477,436</b>	<b>2,000,000</b>	<b>7.6%</b>
<b>TRANSFERS IN</b>						
General Fund	852,536	71,050	284,136	852,536	0	0.0%
Special Revenue Funds	1,200,000	100,000	400,000	1,200,000	0	0.0%
<b>Total Transfers In</b>	<b>2,052,536</b>	<b>171,050</b>	<b>684,136</b>	<b>2,052,536</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>28,529,972</b>	<b>2,917,141</b>	<b>10,957,074</b>	<b>30,529,972</b>	<b>2,000,000</b>	<b>7.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
One Stop Shop	3,434,958	216,041	1,339,643	3,434,958	0	0.0%
Support Services	2,745,698	277,831	1,089,313	2,745,698	0	0.0%
Traffic Management	16,839,550	3,133,879	6,479,957	16,839,550	0	0.0%
Transportation Project Development	791,638	38,725	191,764	791,638	0	0.0%
<b>Total Program Requirements</b>	<b>23,811,844</b>	<b>3,666,476</b>	<b>9,100,677</b>	<b>23,811,844</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	83,727	0	0	83,727	0	0.0%
Compensation Adjustment	245,124	0	0	245,124	0	0.0%
Fire/Extend Coverage Insurance	20,000	0	0	20,000	0	0.0%
Interdepartmental Charges	825,682	68,800	275,282	825,682	0	0.0%
Market Study Adjustment	103,914	0	0	103,914	0	0.0%
<b>Total Other Requirements</b>	<b>1,278,447</b>	<b>68,800</b>	<b>275,282</b>	<b>1,278,447</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	2,043,101	170,260	681,021	2,043,101	0	0.0%
CTECC Support	10,623	0	10,623	10,623	0	0.0%
CTM Support	894,024	74,502	298,008	894,024	0	0.0%
Liability Reserve	50,000	0	50,000	50,000	0	0.0%
Regional Radio System	43,119	0	43,119	43,119	0	0.0%
Trf to CIP Mgm - CPM	139,462	0	139,462	139,462	0	0.0%
Trf to GO Debt Service	491,516	122,879	245,758	491,516	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	356,308	28,733	117,479	347,347	8,961	2.5%
Workers' Compensation	163,737	0	0	163,737	0	0.0%
<b>Total Transfers Out</b>	<b>4,266,890</b>	<b>396,374</b>	<b>1,660,470</b>	<b>4,257,929</b>	<b>8,961</b>	<b>0.2%</b>
<b>TOTAL REQUIREMENTS</b>	<b>29,357,181</b>	<b>4,131,650</b>	<b>11,036,429</b>	<b>29,348,220</b>	<b>8,961</b>	<b>0.0%</b>

Note: Numbers may not add due to rounding.



# Mobility Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(827,209)	(1,214,509)	(79,355)	1,181,752	2,008,961	(242.9%)
ENDING BALANCE	3,826,150			7,677,171	3,851,021	100.7%

Note: Numbers may not add due to rounding.

# Parking Management Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	2,449,046			2,834,773	385,727	12.4%
<b>REVENUE</b>						
Equipment Rental/Lease	325,000	44,289	116,175	325,000	0	0.0%
General Government Charges	0	2	3	0	0	0.0%
Interest	5,000	2,707	7,706	5,000	0	0.0%
Land & Infrastructure Rental/Lease	390,000	187,114	262,667	390,000	0	0.0%
Other Revenue	405,000	21,163	78,784	405,000	0	0.0%
Parking Fees	10,070,020	939,254	3,696,634	10,070,020	0	0.0%
Transportation Permits	1,201,450	86,167	755,603	1,201,450	0	0.0%
<b>Total Revenue</b>	<b>12,396,470</b>	<b>1,280,696</b>	<b>4,917,572</b>	<b>12,396,470</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>12,396,470</b>	<b>1,280,696</b>	<b>4,917,572</b>	<b>12,396,470</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Parking Enterprise	7,343,823	1,001,488	2,678,603	7,343,823	0	0.0%
Transportation Project Development	460,086	19,204	89,465	460,086	0	0.0%
<b>Total Program Requirements</b>	<b>7,803,909</b>	<b>1,020,692</b>	<b>2,768,068</b>	<b>7,803,909</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	11,629	0	0	11,629	0	0.0%
Compensation Adjustment	72,267	0	0	72,267	0	0.0%
Market Study Adjustment	159,163	0	0	159,163	0	0.0%
<b>Total Other Requirements</b>	<b>243,059</b>	<b>0</b>	<b>0</b>	<b>243,059</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	227,011	0	227,011	227,011	0	0.0%
CTM Support	60,927	0	0	60,927	0	0.0%
Liability Reserve	2,000	0	0	2,000	0	0.0%
Regional Radio System	16,584	0	0	16,584	0	0.0%
Trf to GO Debt Service	1,021,816	255,454	510,908	1,021,816	0	0.0%
Trf to Mobility CIP	500,000	0	0	500,000	0	0.0%
Trf to Other Enterprise Fund	1,200,000	100,000	400,000	1,200,000	0	0.0%
Trf to Parking CIP	405,000	0	0	405,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	0	728,385	0	0.0%
Trf to PW-Transportation CIP	60,000	0	0	60,000	0	0.0%
Trf to Transportation Fund	500,000	41,665	166,680	500,000	0	0.0%
Workers' Compensation	69,192	0	0	69,192	0	0.0%
<b>Total Transfers Out</b>	<b>4,790,915</b>	<b>397,119</b>	<b>1,304,599</b>	<b>4,790,915</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>12,837,883</b>	<b>1,417,811</b>	<b>4,072,667</b>	<b>12,837,883</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(441,413)</b>	<b>(137,115)</b>	<b>844,906</b>	<b>(441,413)</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>2,007,633</b>			<b>2,393,360</b>	<b>385,727</b>	<b>19.2%</b>

Note: Numbers may not add due to rounding.

# Tourism And Promotion Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	1,888,312			1,434,925	(453,387)	(29.0%)
<b>REVENUE</b>						
Interest	5,934	1,254	5,931	5,934	0	0.0%
<b>Total Revenue</b>	<b>5,934</b>	<b>1,254</b>	<b>5,931</b>	<b>5,934</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	14,578,698	3,143,110	6,358,808	14,578,698	0	0.0%
<b>Total Transfers In</b>	<b>14,578,698</b>	<b>3,143,110</b>	<b>6,358,808</b>	<b>14,578,698</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>14,584,632</b>	<b>3,144,365</b>	<b>6,364,739</b>	<b>14,584,632</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Tourism and Promotion Contracts	16,472,944	0	15,473,733	16,472,944	0	0.0%
<b>Total Program Requirements</b>	<b>16,472,944</b>	<b>0</b>	<b>15,473,733</b>	<b>16,472,944</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>16,472,944</b>	<b>0</b>	<b>15,473,733</b>	<b>16,472,944</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,888,312)</b>	<b>3,144,365</b>	<b>(9,108,994)</b>	<b>(1,888,312)</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>(453,387)</b>	<b>(453,387)</b>	

Note: Numbers may not add due to rounding.

# Transportation Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	8,154,412			10,253,987	2,099,575	32.5%
<b>REVENUE</b>						
Building Rental/Lease	300,000	7,034	179,452	300,000	0	0.0%
Commercial Transportation User Fee	21,808,442	1,865,843	7,157,897	21,808,442	0	0.0%
Donations	0	0	(4,000)	0	0	0.0%
Interest	25,000	5,457	18,810	25,000	0	0.0%
Other Revenue	180,000	64,359	101,426	180,000	0	0.0%
Property Sales	100,000	4,983	23,687	100,000	0	0.0%
Residential Transportation User Fee	26,194,320	2,272,593	8,800,712	26,194,320	0	0.0%
Scrap Sales	0	464	553	0	0	0.0%
Utility Cut Repair Fee	9,500,000	833,333	3,355,817	10,000,000	500,000	5.3%
<b>Total Revenue</b>	<b>58,107,762</b>	<b>5,054,066</b>	<b>19,634,353</b>	<b>58,607,762</b>	<b>500,000</b>	<b>0.9%</b>
<b>TRANSFERS IN</b>						
Austin Resource Recovery Fund	200,000	0	0	200,000	0	0.0%
Capital Improvement Program	3,300,000	238,986	1,177,530	3,300,000	0	0.0%
Enterprise Funds	0	0	0	200,000	0	0.0%
Other	130,000	0	0	130,000	0	0.0%
Special Revenue Funds	500,000	41,665	166,680	500,000	0	0.0%
<b>Total Transfers In</b>	<b>4,130,000</b>	<b>280,651</b>	<b>1,344,210</b>	<b>4,330,000</b>	<b>200,000</b>	<b>4.8%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>62,237,762</b>	<b>5,334,716</b>	<b>20,978,563</b>	<b>62,937,762</b>	<b>700,000</b>	<b>1.1%</b>
<b>PROGRAM REQUIREMENTS</b>						
Bridge Maintenance	1,022,000	1,972	87,257	1,022,000	0	0.0%
Infrastructure Management	2,944,914	178,200	854,649	2,824,186	120,728	4.1%
Minor Construction and Repair	11,825,565	753,056	5,150,617	11,642,624	182,941	1.5%
Neighborhood Partnering Program	219,852	7,328	49,316	223,604	(3,752)	(1.7%)
Right-of-Way Maintenance	3,443,622	640,582	1,761,540	3,621,014	(177,392)	(5.2%)
Sidewalk Infrastructure Program	724,406	35,545	143,068	724,406	0	0.0%
Street Preventive Maintenance	18,272,517	693,375	6,469,038	18,402,889	(130,372)	(0.7%)
Street Repair	6,445,114	460,186	2,455,377	6,438,032	7,082	0.1%
Support Services	6,852,860	522,190	2,215,274	6,822,656	30,204	0.4%
Urban Trails	160,687	0	230	160,687	0	0.0%
<b>Total Program Requirements</b>	<b>51,911,537</b>	<b>3,292,433</b>	<b>19,186,367</b>	<b>51,882,098</b>	<b>29,439</b>	<b>0.1%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	108,530	0	0	108,530	0	0.0%
Bad Debt Expense	406,150	24,325	118,416	406,150	0	0.0%
Compensation Adjustment	438,220	0	0	438,220	0	0.0%
Federal unemployment tax co	25,000	0	869	25,000	0	0.0%
Fire/Extend Coverage Insurance	24,826	0	5,735	24,826	0	0.0%
Interdepartmental Charges	572,778	47,730	190,938	572,778	0	0.0%
Market Study Adjustment	457,523	0	0	457,523	0	0.0%
<b>Total Other Requirements</b>	<b>2,033,027</b>	<b>72,055</b>	<b>315,957</b>	<b>2,033,027</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,178,158	264,845	1,059,398	3,178,158	0	0.0%
CTM Support	1,010,640	84,220	336,880	1,010,640	0	0.0%
Liability Reserve	275,000	22,920	91,640	275,000	0	0.0%

Note: Numbers may not add due to rounding.

# Transportation Fund

Year-End Estimate to Amended as of January 2017

	AMENDED BUDGET	JAN-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Regional Radio System	97,394	0	97,394	97,394	0	0.0%
Trf to CIP Mgm - CPM	779,837	64,990	259,917	779,837	0	0.0%
Trf to GO Debt Service	3,014,040	753,510	1,507,020	3,014,040	0	0.0%
Trf to PW-Transportation CIP	550,000	0	0	550,000	0	0.0%
Trf to Wastewater Operating Fund	112,791	0	112,791	112,791	0	0.0%
Trf to Water Operating Fund	112,791	0	112,791	112,791	0	0.0%
Utility Billing System Support	1,064,954	86,200	352,439	1,042,041	22,913	2.2%
Workers' Compensation	330,643	27,555	110,203	330,643	0	0.0%
<b>Total Transfers Out</b>	<b>10,526,248</b>	<b>1,304,240</b>	<b>4,040,473</b>	<b>10,503,335</b>	<b>22,913</b>	<b>0.2%</b>
<b>TOTAL REQUIREMENTS</b>	<b>64,470,812</b>	<b>4,668,728</b>	<b>23,542,796</b>	<b>64,418,460</b>	<b>52,352</b>	<b>0.1%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(2,233,050)</b>	<b>665,988</b>	<b>(2,564,234)</b>	<b>(1,480,698)</b>	<b>752,352</b>	<b>(33.7%)</b>
<b>ENDING BALANCE</b>	<b>5,921,362</b>			<b>8,773,289</b>	<b>2,851,927</b>	<b>48.2%</b>

Note: Numbers may not add due to rounding.